

**DR-2 Disclosure Summary Page****DR-2**

<b>Kossuth County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/10/2015 12:10:01 PM
<b>Committee Code:</b>	9111	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/13/2016 9:26:47 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Kelly	<b>First Name:</b> Mark	<b>MI:</b> R
<b>Address:</b> 236 Ripley St NW		
<b>City:</b> Titonka	<b>State:</b> IA	<b>Zip Code:</b> 50480
		<b>Phone:</b> 515-928-2309
<b>E-Mail:</b> markell@netins.net		

**Chairperson**

<b>Last Name:</b> Rahm	<b>First Name:</b> Penny	<b>MI:</b>
<b>Address:</b> 509 330th St.		
<b>City:</b> Lone Rock	<b>State:</b> IA	<b>Zip Code:</b> 50559
		<b>Phone:</b> 515-925-3307
<b>E-Mail:</b> rahm5@netins.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$662.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$846.01
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,508.10</b>
<b>Schedule B: Expenditure Total</b>	\$1,124.27
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$383.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Kossuth County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check #	Farnham, Bill 706 N. Thorington Algona, IA 50511	N/A	\$100.00	
Cash donation					
10/16/2014	Check #	Kelly, Mark 236 Ripley St. Titonka, IA 50480	Self	\$25.00	
Cash donation					
10/21/2014	Check # 1567	Bangert, Sue 108 W. Kennedy Algona, IA 50511	None	\$50.00	
donation					
10/21/2014	Check # 10152	Plathe, Jack 732 N. Wooster Algona, IA 50511	Niece	\$30.00	
donation					
10/21/2014	Check #	Vaudt, Linda 1903 20th Ave Whittemore, IA 50598	N/A	\$50.00	
Cash donation					
10/28/2014	Check # 12103	Louscher, Chris 308 Robinson Algona, IA 50511	N/A	\$250.00	
donation					
10/28/2014	Check # 7245	Schmidt, Mike 1604 240th St. Algona, IA 50511	None	\$75.00	
donation					
11/19/2014	2149 Check # 2023	Grussing for Representative 710 Adams Street Armstrong, IA 50514	N/A	\$250.00	
donation					
12/1/2014	Check # 43195	Algona Municipal Utilities 104 West Call Street Algona, IA 50511	None	\$16.01	
reimbursement for internet service					

<b>Total Regular Contributions</b>	<b>\$846.01</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$846.01</b>

# Schedule B: Expenditures

## Sch-B

<b>Kossuth County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 1660	Algona Publishing 14 E. Nebraska Algona, IA 50511	Advertising	\$639.38
Campaign advertising				
10/27/2014	Check # 1661	West Bend Journal 223 S. Broadway West Bend, IA 50597	Advertising	\$238.00
Campaign advertising				
11/1/2014	Check # 1662	Bancroft Register 103 W. Ramsey St. Bancroft, IA 50517	Advertising	\$237.19
Campaign advertising				
11/17/2014	Check # Unitemized	Loebach, Ruth Ann 1308 300 St. Burt, IA 50522	Miscellaneous or Unitemized	\$9.70
County fair expenses				

<b>Total Amount</b>	<b>\$1,124.27</b>
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